
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 15, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795P39	
High Rate ¹	0.160%	
Allotted at High Price	35.31%	
Investment Rate ²	99.959556	
	0.162%	
Median Rate ³	0.135%	
Low Rate ⁴	0.100%	
Issue Date	June 18, 2009	
Maturity Date	September 17, 2009	
	Tendered	Accepted
Competitive	\$104,617,974,000	\$29,538,156,500
Noncompetitive	\$1,362,203,300	\$1,362,203,300
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁵	\$106,080,177,300	\$31,000,359,800⁶
SOMA	\$0	\$0
Total	\$106,080,177,300	\$31,000,359,800
	Tendered	Accepted
Primary Dealer ⁷	\$79,710,000,000	\$15,299,085,000
Direct Bidder ⁸	\$11,115,974,000	\$3,136,459,500
Indirect Bidder ⁹	\$13,792,000,000	\$11,102,612,000
Total Competitive	\$104,617,974,000	\$29,538,156,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$106,080,177,300/\$31,000,359,800 = 3.42

⁶ Awards to combined Treasury Direct systems = \$1,025,810,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.